



MISSOURI DEPARTMENT OF NATURAL RESOURCES

Fiscal Year 2025

(Reporting Year Oct. 1, 2024 – Sept. 30, 2025)

Drinking Water State Revolving Fund Intended Use Plan

Adopted October 8, 2024

Amended January 7, 2025

Amended April 8, 2025

**Drinking Water State Revolving Fund
Estimated Sources and Uses of Funds
Base/General Supplemental/Emerging Contaminants/
Lead Service Line Replacement Combined
FFY 2025 Intended Use Plan**

Estimated Sources as of December 31, 2023		
Capitalization Grants (federal portion only)		
FFY 2020 DWSRF Base	\$	6,488,008
FFY 2021 DWSRF Base	\$	14,076,320
FFY 2022 DWSRF Base	\$	12,458,377
FFY 2022 DWSRF General Supplemental	\$	31,720,000
FFY 2022 DWSRF Emerging Contaminant	\$	13,319,000
FFY 2022 DWSRF Lead Service Line	\$	49,980,000
FFY 2023 DWSRF Base	\$	8,039,000
FFY 2023 DWSRF General Supplemental	\$	34,278,000
Anticipated FFY 2023 DWSRF Emerging Contaminant	\$	12,438,000
Anticipated FFY 2023 DWSRF Lead Service Line	\$	51,736,000
Anticipated FFY 2024 DWSRF Base	\$	7,588,000
Anticipated FFY 2024 DWSRF General Supplemental	\$	37,421,000
Anticipated FFY 2024 DWSRF Emerging Contaminant	\$	12,438,000
Anticipated FFY 2024 DWSRF Lead Replacement	\$	43,966,000
Loan Repayment Fund	\$	137,421,868
Estimated DWSRF portion of Loan Repayment Fund Investment Interest (1/1/24 - 9/30/26)	\$	3,140,358
Reserve Release Repayments (1/1/24 - 9/30/26)	\$	13,938,642
Direct Loans - Principal and Interest Repayments (1/1/24 - 9/30/26)	\$	767,771
Pledged Loan Principal Repayments Net of Bond Payments Due (1/1/24 - 9/30/26)	\$	21,993,612
DW Subsidy Fund Investment Earnings *	\$	20,506,500
State Match - FFY 2022 CWSRF General Supplemental Capitalization Grant **	\$	41,066
State Match - FFY 2023 Base Capitalization Grant	\$	1,607,800
State Match - FFY 2023 General Supplemental Capitalization Grant	\$	3,427,800
Estimated State Match - FFY 2024 DWSRF Base Capitalization Grant **	\$	1,517,600
Estimated State Match - FFY 2024 DWSRF General Supplemental Capitalization Grant **	\$	7,484,200
Estimated Revenue Bond Sale Proceeds ***	\$	160,564,911
Total Estimated Sources	\$	708,357,833

Estimated Uses			
Undisbursed Amounts Committed to Existing Projects		\$ 4,115,393	
Remaining Balance for Administrative Expenses			
FFY 2020 DWSRF Base Set-Asides		\$ 1,682	
FFY 2021 DWSRF Base Set-Asides		\$ 694,460	
FFY 2022 DWSRF Base Set-Asides		\$ 3,440,117	
FFY 2022 DWSRF General Supplemental Set-Asides		\$ 1,839,760	
FFY 2022 DWSRF Lead Service Line Replacement Set-Asides - pass-through		\$ 10,495,800	
FFY 2023 DWSRF Base Set-Asides		\$ 2,492,090	
FFY 2023 DWSRF General Supplemental Set-Asides		\$ 4,130,499	
FFY 2023 DWSRF Lead Service Line Replacement Set-Asides - pass-through (estimate)		\$ 10,864,560	
FFY 2024 DWSRF Base Set-Asides (estimate)		\$ 2,658,919	
FFY 2024 DWSRF General Supplemental Set-Asides (estimate)		\$ 5,592,870	
FFY 2024 DWSRF Emerging Contaminants Set-Asides (estimate)		\$ 500,000	
FFY 2024 DWSRF Lead Service Line Replacement Set-Asides - pass-through (estimate)		\$ 9,232,860	
Capitalization Grant Additional Subsidization			
FFY 2019 Base Disadvantaged Community	\$ 1,163,940		
FFY 2020 Base	\$ 1,181,643		
FFY 2020 Base Disadvantaged Community	\$ 1,164,660		
FFY 2021 Base	\$ 2,715,160		
FFY 2021 Base Disadvantaged Community	\$ 1,163,640		
FFY 2022 Base	\$ 1,729,560		
FFY 2022 Base Disadvantaged Community	\$ 1,482,480		
FFY 2022 General Supplemental Capitalization Grant	\$ 15,542,800		
FFY 2022 Emerging Contaminant	\$ 13,319,000		
FFY 2022 Lead Service Line Replacement	\$ 24,218,385		
FFY 2023 Base	\$ 1,125,460		
FFY 2023 Base Disadvantaged Community	\$ 964,680		
FFY 2023 General Supplemental	\$ 16,796,220		
FFY 2023 Emerging Contaminant (estimated)	\$ 12,438,000		
FFY 2023 Lead Service Line Replacement (estimated)	\$ 25,350,640		
FFY 2024 Base (estimated)	\$ 1,062,320		
FFY 2024 Base Disadvantaged Community (estimated)	\$ 910,560		
FFY 2024 General Supplemental (estimated)	\$ 18,336,290		
FFY 2024 Emerging Contaminant (estimated)	\$ 12,438,000		
FFY 2024 Lead Service Line Replacement (estimated)	\$ 21,543,340		
Reduction of Required Amount for Planned Awards	\$ (36,259,856)		
Anticipated Additional Subsidization Available for FFY 2025 DWSRF IUP Projects		\$ 138,386,922	
Anticipated Direct Loan Closings between 1/1/24 and 9/30/24		\$ 28,699,335	
Anticipated Grants Awarded between 1/1/24 and 9/30/24		\$ 36,259,856	
Anticipated Loan Funds Available for FFY 2025 DWSRF IUP Projects		\$ 448,952,710	
Total Estimated Uses			\$ 708,357,833
* Includes Drinking Water Subsidy Fund Investment Earnings for bond series 2015B, 2018A, and 2020B.			
** State match will be provided through a General Revenue appropriation.			
*** A revenue bond sale is anticipated to fund projects on the fundable list.			

Loan and Grant Commitments 1/1/24 through 9/30/24	Loan	Grant	Total
Princeton - Funded 05/10/2024	\$ 1,420,000	\$ 1,419,670	\$ 2,839,670
Clark County PWSD 1	\$ 1,199,740	\$ 3,000,000	\$ 4,199,740
Kahoka - Planning and Design Loan - Funded 06/25/2024	\$ 253,000	\$ -	\$ 253,000
Fisk - Planning and Design Loan - Funded 07/30/2024	\$ 187,000	\$ -	\$ 187,000
Anderson - Planning and Design Loan - Funded 08/08/2024	\$ 225,000	\$ -	\$ 225,000
New London - Planning and Design Loan - Funded 08/08/2024	\$ 162,000	\$ -	\$ 162,000
Granby - Planning and Design Loan - Funded 09/05/2024	\$ 612,000	\$ -	\$ 612,000
Paris	\$ 2,570,700	\$ 2,570,700	\$ 5,141,400
Elsberry - Emerging Contaminant	\$ -	\$ 50,000	\$ 50,000
Clarence Cannon Wholesale Water Commission - Laddonia	\$ 515,000	\$ 1,545,000	\$ 2,060,000
Howard County PWSD 2 - Planning and Design Loan - Funded 04/30/2024	\$ 278,000	\$ -	\$ 278,000
Tri-County Water Authority - Funded 07/26/2024	\$ 15,000,000	\$ -	\$ 15,000,000
Canton - Emerging Contaminant	\$ -	\$ 98,745	\$ 98,745
LaGrange - Emerging Contaminant- Funded 03/05/2024	\$ -	\$ 62,500	\$ 62,500
Scotland County PWSD 1 - Emerging Contaminant	\$ -	\$ 62,500	\$ 62,500
Engineering Report Grants	\$ -	\$ 400,000	\$ 400,000
Lead Loan and Grant Commitments			
Cartersville - Funded 1/23/2024	\$ -	\$ 225,000	\$ 225,000
Ripley County PWSD 1 - Funded 1/23/2024	\$ -	\$ 260,000	\$ 260,000
Ripley County PWSD 2 - Funded 2/7/2024	\$ -	\$ 235,000	\$ 235,000
Greenfield - Funded 2/7/2024	\$ -	\$ 172,000	\$ 172,000
Walker - Funded 2/8/2024	\$ -	\$ 123,200	\$ 123,200
Monett - Funded 2/8/2024	\$ -	\$ 141,500	\$ 141,500
Parma - Funded 2/8/2024	\$ -	\$ 160,100	\$ 160,100
Fredericktown - Funded 2/22/2024	\$ -	\$ 951,371	\$ 951,371
Pierce City - Funded 2/22/2024	\$ -	\$ 151,985	\$ 151,985
Missouri American various projects - Funded 2/28/2024	\$ -	\$ 782,310	\$ 782,310
Tarkio Board of Public Works - Funded 2/28/2024	\$ -	\$ 397,598	\$ 397,598
Unionville - Funded 3/5/2024	\$ -	\$ 183,000	\$ 183,000
Rock Port - Funded 3/5/2024	\$ -	\$ 163,650	\$ 163,650
Ellington - Funded 3/28/2024	\$ -	\$ 169,350	\$ 169,350
Herculaneum - Funded 4/9/2024	\$ -	\$ 347,480	\$ 347,480
Elmo - Funded 4/25/2024	\$ -	\$ 38,160	\$ 38,160
Madison - Funded 4/25/2024	\$ -	\$ 86,650	\$ 86,650
La Plata - Funded 4/25/2024	\$ -	\$ 197,015	\$ 197,015
Atchison Co. PWSD 1 - Funded 5/15/2024	\$ -	\$ 71,935	\$ 71,935
Knox PWSD 1- Funded 7/8/2024	\$ -	\$ 586,435	\$ 586,435
Advance	\$ -	\$ 200,250	\$ 200,250
Appleton City - Funded 9/18/2024	\$ -	\$ 184,710	\$ 184,710
Arcadia	\$ -	\$ 275,000	\$ 275,000
Ashland	\$ 118,000	\$ 82,000	\$ 200,000
Atlanta	\$ -	\$ 150,000	\$ 150,000
Ava - Funded 9/10/2024	\$ -	\$ 605,545	\$ 605,545
Bell City	\$ -	\$ 228,000	\$ 228,000
Bonne Terre	\$ -	\$ 900,000	\$ 900,000
Bourbon	\$ -	\$ 150,000	\$ 150,000
Braymer	\$ -	\$ 135,000	\$ 135,000
Burlington Junction	\$ -	\$ 250,000	\$ 250,000
Caledonia	\$ -	\$ 80,000	\$ 80,000
California - Funded 8/6/2024	\$ -	\$ 225,000	\$ 225,000
Campbell	\$ -	\$ 833,000	\$ 833,000
Cannon PWSD No. 1	\$ -	\$ 500,000	\$ 500,000
Caruthersville	\$ -	\$ 900,000	\$ 900,000
Clark County CPWSD No. 1 - Funded 9/26/2024	\$ -	\$ 998,150	\$ 998,150
Clark, City of	\$ -	\$ 200,000	\$ 200,000
Craig	\$ -	\$ 55,000	\$ 55,000
East Prairie - Funded 7/18/2024	\$ -	\$ 548,425	\$ 548,425
Everton	\$ -	\$ 125,000	\$ 125,000
Fairfax - Funded 9/24/2024	\$ -	\$ 73,980	\$ 73,980
Forest City	\$ -	\$ 72,500	\$ 72,500
Freeburg	\$ -	\$ 110,000	\$ 110,000
Grandin	\$ -	\$ 159,250	\$ 159,250
Grant City - Funded 9/26/2024	\$ -	\$ 149,375	\$ 149,375
Green City	\$ -	\$ 275,000	\$ 275,000
Harrison County PWSD 1	\$ -	\$ 500,000	\$ 500,000
Henry County Water Company - Funded 10/24/2024	\$ -	\$ 520,000	\$ 520,000
Hermann	\$ -	\$ 422,142	\$ 422,142
Huntsville - Funded 10/28/2024	\$ -	\$ 311,515	\$ 311,515
La Grange	\$ -	\$ 500,000	\$ 500,000
Laredo	\$ -	\$ 60,000	\$ 60,000
Lee's Summit	\$ 149,755	\$ 102,500	\$ 252,255

Leeton	\$	-	\$	166,400	\$	166,400
Maitland	\$	-	\$	175,000	\$	175,000
Marble Hill	\$	-	\$	142,200	\$	142,200
Missouri American - various projects	\$	5,297,290	\$	1,156,326	\$	6,453,616
Mound City - Funded 10/21/2024	\$	-	\$	200,000	\$	200,000
Naylor	\$	-	\$	200,000	\$	200,000
New Haven	\$	17,700	\$	12,300	\$	30,000
New London	\$	-	\$	500,000	\$	500,000
Osage County PWSD 1	\$	-	\$	116,000	\$	116,000
Osage County PWSD 2	\$	-	\$	85,000	\$	85,000
Osage County PWSD 3 - Funded 11/20/2024	\$	-	\$	120,000	\$	120,000
Osceola - Funded 9/24/2024	\$	-	\$	175,117	\$	175,117
Owensville	\$	-	\$	750,000	\$	750,000
Perry	\$	-	\$	500,000	\$	500,000
Perryville	\$	694,150	\$	102,500	\$	796,650
Piedmont	\$	-	\$	700,000	\$	700,000
Pilot Grove - Funded 8/20/2024	\$	-	\$	140,000	\$	140,000
Pilot Knob, City of	\$	-	\$	375,000	\$	375,000
Rosebud	\$	-	\$	78,687	\$	78,687
Scotland County PWSD 1	\$	-	\$	500,000	\$	500,000
Senath	\$	-	\$	350,000	\$	350,000
Shelby PWSD 1	\$	-	\$	202,000	\$	202,000
Sheldon	\$	-	\$	130,000	\$	130,000
Skidmore	\$	-	\$	165,000	\$	165,000
Steele - Funded 7/18/2024	\$	-	\$	308,950	\$	308,950
Stoddard County PWSD 4	\$	-	\$	300,000	\$	300,000
Sullivan County PWSD 1	\$	-	\$	200,000	\$	200,000
Urbana	\$	-	\$	100,000	\$	100,000
Versailles - Funded 8/6/2024	\$	-	\$	338,730	\$	338,730
Village of Big Lake	\$	-	\$	65,000	\$	65,000
Warsaw	\$	-	\$	500,000	\$	500,000
Wayland - Funded 11/13/2024	\$	-	\$	300,000	\$	300,000
Wayne and Butler County PWSD 4	\$	-	\$	250,000	\$	250,000
Wayne County PWSD 2 - Funded 7/18/2024	\$	-	\$	233,500	\$	233,500
Weaubleau Public Water Supply	\$	-	\$	100,000	\$	100,000
Wheatland	\$	-	\$	100,000	\$	100,000
Williamsville	\$	-	\$	178,000	\$	178,000
Windsor - Funded 7/8/2024	\$	-	\$	329,950	\$	329,950
Wyaconda	\$	-	\$	200,000	\$	200,000
Wyatt	\$	-	\$	180,000	\$	180,000
Total Commitments 1/1/24 through 9/30/24	\$	28,699,335	\$	36,259,856	\$	64,959,191

List of Fiscal Year 2025 Applicants

	Applicant	FFY 2019-2022 Old Base Add Sub	FFY 2023 & 2024 Base Add Sub	FFY 2022 - 2024 General Supplemental Add Sub	FFY 2022 - 2024 Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
C	Anderson**		\$ 140,201	\$ 1,630,649		\$ 1,530,850	\$ 3,301,700
	Appleton	\$ 774,045				\$ 544,725	\$ 1,318,770
	Appleton P&D Loan					\$ 229,320	\$ 229,320
	Archie*					\$ 1,004,000	\$ 1,234,039
	Archie P&D Loan					\$ 96,000	\$ 96,000
C	Atlanta		\$ 711,730			\$ 594,730	\$ 1,306,460
C	Atlanta P&D Loan					\$ 117,000	\$ 117,000
	Audrain County PWSD No. 2						\$ 2,813,960
C	Barton, Dade, Cedar, Jasper Co. CPWSD No. 1					\$ 10,000,000	\$ 10,000,000
C	Belle						\$ 5,475,413
	Boone County PWSD No. 10						\$ 5,201,500
	Brashear	\$ 389,895		\$ 235,010		\$ 596,825	\$ 1,221,730
	Brashear P&D Loan					\$ 28,080	\$ 28,080
	Braymer				\$ 6,897,450	\$ -	\$ 6,897,450
	Branson West			\$ 820,993		\$ 820,993	\$ 1,641,986
	Camden County PWSD No. 5*			\$ 1,654,772		\$ 1,186,000	\$ 3,069,545
	Camden County PWSD No. 5 P&D Loan					\$ 240,000	\$ 240,000
C	Cannon Water Supply District No. 1*					\$ 3,214,000	\$ 3,474,190
C	Cape Girardeau County PWSD No. 2					\$ 1,980,484	\$ 1,980,484
C	Carter County PWSD No. 1		\$ 1,060,000	\$ 1,000,000		\$ 1,696,100	\$ 3,756,100
C	Carter County PWSD No. 1 P&D Loan					\$ 363,900	\$ 363,900
C	Cass County PWSD No. 2					\$ 3,053,950	\$ 3,053,950
	Cass County PWSD No. 10					\$ 4,144,830	\$ 4,144,830
	Cass County PWSD No. 10 P&D Loan					\$ 326,400	\$ 326,400
	Centertown*			\$ 208,730		\$ 1,255,000	\$ 1,942,529
C	Chamois*			\$ 462,330		\$ 221,730	\$ 810,863
C	Chamois P&D Loan					\$ 240,600	\$ 240,600
	Clark Co. CPWSD No. 1				\$ 3,791,000	\$ -	\$ 3,791,000
	Clark Co. CPWSD No. 1 - Planning				\$ 180,000	\$ -	\$ 180,000
	Clay Co. PWSD No. 9					\$ 3,192,644	\$ 3,192,644
	Clay Co. PWSD No. 9 P&D Loan					\$ 420,000	\$ 420,000
C	Cole Co. PWSD No. 4*					\$ 5,631,000	\$ 5,771,090

	Applicant	FFY 2019-2022 Old Base Add Sub	FFY 2023 & 2024 Base Add Sub	FFY 2022 - 2024 General Supplemental Add Sub	FFY 2022 - 2024 Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
C	Everton			\$ 1,840,381		\$ 1,412,743	\$ 3,253,124
C	Everton P&D Loan					\$ 427,638	\$ 427,638
	Fillmore		\$ 2,151,089			\$ 1,660,290	\$ 3,811,379
	Fillmore P&D Loan					\$ 490,800	\$ 490,800
C	Fisk**			\$ 1,381,650		\$ 1,173,950	\$ 2,555,600
	Glasgow			\$ 2,398,775		\$ 2,104,775	\$ 4,503,550
	Glasgow P&D Loan					\$ 294,000	\$ 294,000
	Golden City			\$ 2,091,050		\$ 1,797,050	\$ 3,888,100
	Golden City P&D Loan					\$ 294,000	\$ 294,000
	Granby			\$ 2,500,000		\$ 6,691,500	\$ 9,191,500
C	Howard County PWSD No. 2			\$ 1,138,000		\$ 934,000	\$ 2,072,000
	Jasper*					\$ 1,000,000	\$ 3,974,200
C	Jasper County PWSD No. 1					\$ 3,668,000	\$ 3,668,000
	Johnson County PWSD No. 3*					\$ 2,669,200	\$ 2,715,000
	Johnson County PWSD No. 3 P&D Loan					\$ 432,500	\$ 432,500
C	Kahoka			\$ 2,584,832	\$ 1,621,075	\$ 2,256,031	\$ 6,461,938
	Knox County PWSD No. 1			\$ 2,500,000		\$ 2,739,610	\$ 5,239,610
	LaGrange					\$ 628,400	\$ 628,400
C	Licking			\$ 1,300,000		\$ 1,300,000	\$ 2,600,000
	Linn County PWSD No. 1*					\$ 1,838,000	\$ 1,864,500
	Linn County PWSD No. 1 P&D Loan					\$ 162,000	\$ 162,000
C	Lockwood			\$ 2,017,241		\$ 1,501,801	\$ 3,519,042
C	Lockwood P&D Loan					\$ 515,441	\$ 515,441
	Lowry City						\$ 107,590
	Maryville**					\$ 44,076,800	\$ 44,076,800
	Maryville P&D Loan					\$ 3,960,000	\$ 3,960,000
	Memphis, Phase II			\$ 1,784,475		\$ 1,784,475	\$ 3,568,950
C	Meta*			\$ 1,500,000		\$ 1,500,000	\$ 5,258,546
	Miller			\$ 2,235,440		\$ 1,845,440	\$ 4,080,880
	Miller P&D Loan					\$ 390,000	\$ 390,000
C	Missouri American Water - St. Charles and St. Louis Counties					\$ 24,822,600	\$ 24,822,600
	Missouri American Water - St. Charles and St. Louis Counties					\$ 167,362,908	\$ 167,362,908

	Applicant	FFY 2019-2022 Old Base Add Sub	FFY 2023 & 2024 Base Add Sub	FFY 2022 - 2024 General Supplemental Add Sub	FFY 2022 - 2024 Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
C	Moberly					\$ 6,642,528	\$ 6,642,528
C	Moberly P&D Loan					\$ 677,328	\$ 677,328
C	Mokane			\$ 977,075		\$ 851,141	\$ 1,828,216
C	Mokane P&D Loan					\$ 125,934	\$ 125,934
	Moniteau Co. PWSD No. 1*			\$ 500,000		\$ 500,000	\$ 2,060,843
	Nevada**					\$ 18,942,795	\$ 18,942,795
	New London			\$ 1,873,555		\$ 1,711,555	\$ 3,585,110
	New London Phase II			\$ 752,487		\$ 627,585	\$ 1,380,072
	New London Phase II P&D Loan					\$ 124,902	\$ 124,902
	New Madrid				\$ 351,830	\$ -	\$ 351,830
C	Nodaway County PWSD No. 1			\$ 2,400,124		\$ 2,400,124	\$ 4,800,248
C	Osage County PWSD No. 1						\$ 2,039,326
C	Osage County PWSD No. 3**					\$ 5,331,350	\$ 5,331,350
C	Osage County PWSD No. 3 P&D Loan**					\$ 268,650	\$ 268,650
	Palmyra				\$ 947,550	\$ 2,362,615	\$ 3,310,165
	Palmyra P&D Loan					\$ 407,625	\$ 407,625
C	Pierce City			\$ 386,226		\$ 319,551	\$ 705,777
C	Pierce City P&D Loan					\$ 66,676	\$ 66,676
C	Pike County PWSD No. 1			\$ 2,700,145		\$ 2,700,145	\$ 5,400,290
C	Portageville			\$ 2,291,872	\$ 6,526,855	\$ 1,585,793	\$ 10,404,520
C	Portageville P&D Loan					\$ 706,080	\$ 706,080
	Risco						\$ 5,096,440
	St. Louis					\$ 34,214,000	\$ 34,214,000
	St. Louis P&D Loan					\$ 600,000	\$ 600,000
C	Sugar Creek						\$ 12,972,063
	Winona			\$ 2,500,000		\$ 5,087,300	\$ 7,587,300
	Winona P&D Loan					\$ 536,400	\$ 536,400
	Engineering Report Grants			\$ 400,000		\$ -	\$ 400,000
Total Comprehensive List Projects		\$ 1,163,940	\$ 4,063,020	\$ 46,065,812	\$ 20,315,760	\$ 411,253,190	\$ 524,398,597

Notes:

C = Carried over from the last Intended Use Plan

* Applicant has a max bonding capacity that the loan amount cannot exceed.

** Application not ready to proceed by March 1.

Allocation of Available Funds

Missouri law requires that twenty percent and fifteen percent of available funds, respectively, shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities). The remaining sixty five percent (designated for general community) is not restricted by population served.

- The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Safe Drinking Water Commission.
- The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans				
	20% Very Small Community ⁽¹⁾	15% Small Community ⁽²⁾	65% General Community	Lead Service Line	Total
Allocation of Available Loan Funds:	\$ 82,250,638	\$ 61,687,978	\$ 267,314,574	\$ 37,699,520	\$ 448,952,710
Transfers	\$ (11,575,176)		\$ 11,575,176		\$ -
Transfers		\$ (3,466,414)	\$ 3,466,414		\$ -
Total Funding Assistance Planned (2)	\$ 70,675,462	\$ 58,221,564	\$ 282,356,164	\$ 37,699,520	\$ 448,952,710
Total Loans on Fundable List (1)	\$ 70,675,462	\$ 58,221,564	\$ 282,356,164	\$ 19,761,739	\$ 431,014,929
<i>Balance Available after Loans Funded (3)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 17,937,781</i>	<i>\$ 17,937,781</i>

	Additional Subsidization ⁽⁴⁾				
	Very Small Community (AG & EC)	Small Community (AG & EC)	General Community (RCG & ERG)	Lead Service Line ⁽⁵⁾	Total
Allocation of Available Additional Subsidization Funds:	\$ 58,689,713	\$ 12,518,819	\$ 23,116,766	\$ 74,654,844	\$ 168,980,142
Affordability Grant (AG) ⁽¹⁾	\$ 40,499,731	\$ -			\$ 40,499,731
Engineering Report Grants (ERG)			\$ 400,000		\$ 400,000
Regional Connection Grant (RCG) ⁽¹⁾	\$ 2,792,772	\$ 7,600,269	\$ 2,500,000		\$ 12,893,041
Emerging Contaminants (EC) ⁽¹⁾	\$ 15,397,210	\$ 4,918,550			\$ 20,315,760
Lead Service Line Replacement (LSLR) Add Sub ⁽⁵⁾				\$ 44,061,624	\$ 44,061,624
Lead Service Line Replacement (LSLR) Set-Asides ⁽⁵⁾				\$ 30,593,220	\$ 30,593,220
Transfers					\$ -
Total Funding Assistance Planned (2)	\$ 58,689,713	\$ 12,518,819	\$ 2,900,000	\$ 74,654,844	\$ 148,763,376
Total Additional Subsidization on Fundable List (1)	\$ 58,689,713	\$ 12,518,819	\$ -	\$ 36,389,983	\$ 107,598,515
<i>Balance Available after Additional Subsidization Funded (3)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 23,116,766</i>	<i>\$ 38,264,861</i>	<i>\$ 61,381,627</i>

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Refer to the Additional Subsidization section within the IUP for a detailed explanation of eligibilities by grant type.

(5) The Lead Service Line allocation includes Additional Subsidization and Set-Aside funds.

DWSRF Fiscal Year 2025 Project Priority Lists											
Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
Note: An explanation of the abbreviations and codes appears at the end of the project lists.											
FUNDABLE LIST - AVAILABLE FUNDS (Debt instrument secured and engineering report submitted)											
TOTAL AVAILABLE FUNDS								\$ 411,253,190	\$ 94,325,298		
Very Small Community (Systems that serve a population of 3,300 or fewer)								\$ 70,675,462	\$ 58,689,713		
	D	162	Moniteau Co. PWSD No. 1* - AG	DW291378-01	Dis, Stor, Well Rehab	203	\$ 2,060,843	\$ 500,000	\$ 500,000	G	26-4
C	D	125	Chamois* - AG	DW291365-01	TP, Well, Dis, Stor Rehab	396	\$ 810,863	\$ 221,730	\$ 462,330	G	25-4
C	D	125	Chamois - P&D Loan	DW291365-01A	PD	396	\$ 240,600	\$ 240,600	\$ -		25-2
C	D	110	Meta* - AG	DW291382-01	Well Rehab, Stor, Dis	180	\$ 5,258,546	\$ 1,500,000	\$ 1,500,000	G	25-4
C	D	100	Everton - AG	DW291400-01	Well, Dis	319	\$ 3,253,124	\$ 1,412,743	\$ 1,840,381	G	25-4
C	D	100	Everton - P&D Loan	DW291400-01A	PD	319	\$ 427,638	\$ 427,638	\$ -		25-2
	D	99	Winona - AG	DW291411-01	Well, Stor Rehab, Dis	1,325	\$ 7,587,300	\$ 5,087,300	\$ 2,500,000	G	26-2
	D	99	Winona - P&D Loan	DW291411-01A	PD	1,325	\$ 536,400	\$ 536,400	\$ -		25-3
	D	96	Golden City - AG	DW291396-01	Dis, Stor Rehab	656	\$ 3,888,100	\$ 1,797,050	\$ 2,091,050	G	26-2
	D	96	Golden City - P&D Loan	DW291396-01A	PD	656	\$ 294,000	\$ 294,000	\$ -		25-1
C	D	96	Kahoka - AG, EC	DW291170-02	TP, Dis	2,165	\$ 6,461,938	\$ 2,256,031	\$ 4,205,907	G, EC	25-4
C	D	95	Fisk** - AG	DW291404-01	TP, Well, Well Rehab, Stor Rehab	312	\$ 2,555,600	\$ 1,173,950	\$ 1,381,650	G	25-4
C	D	95	Portageville - AG, EC	DW291077-02	TP, Dis, Well, Well Rehab, Stor Rehab	2,942	\$ 10,404,520	\$ 1,585,793	\$ 8,818,727	G, EC	25-4
C	D	95	Portageville - P&D Loan	DW291077-02A	PD	2,942	\$ 706,080	\$ 706,080	\$ -		25-1
	D	85	Granby - AG	DW291225-03	Stor, Dis	2,224	\$ 9,191,500	\$ 6,691,500	\$ 2,500,000	G	26-4
C	D	81	Anderson** - AG	DW291387-01	Dis, Well, Stor	1,919	\$ 3,301,700	\$ 1,530,850	\$ 1,770,850	B, G	25-4
	D	79	Glasgow - AG	DW291125-02	Dis	1,117	\$ 4,503,550	\$ 2,104,775	\$ 2,398,775	G	26-4
	D	79	Glasgow - P&D Loan	DW291125-02A	PD	1,117	\$ 294,000	\$ 294,000	\$ -		25-2
C	D	78	Carter County PWSD No. 1 - AG	DW291403-01	Well, Well Rehab, Stor, Stor Rehab, Dis	425	\$ 3,756,100	\$ 1,696,100	\$ 2,060,000	B	25-4
C	D	78	Carter County PWSD No. 1 - P&D Loan	DW291403-01A	PD	425	\$ 363,900	\$ 363,900	\$ -		25-1
	D	74	Branson West	DW291418-01	Dis, Well, Well Rehab, TP, Stor Rehab	484	\$ 1,641,986	\$ 820,993	\$ 820,993	G	26-4

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
C	D	66	Lockwood - AG	DW291397-01	Well, Well Rehab	1,048	\$ 3,519,042	\$ 1,501,801	\$ 2,017,241	G	25-4
C	D	66	Lockwood - P&D Loan	DW291397-01A	PD	1,048	\$ 515,441	\$ 515,441	\$ -		25-4
	D	65	Fillmore - AG	DW291393-01	Dis, Stor	214	\$ 3,811,379	\$ 1,660,290	\$ 2,151,089	B	26-4
	D	65	Fillmore - P&D Loan	DW291393-01A	PD	214	\$ 490,800	\$ 490,800	\$ -		25-4
C	D	65	Atlanta - AG	DW291401-01	Dis	397	\$ 1,306,460	\$ 594,730	\$ 711,730	B	25-4
C	D	65	Atlanta - P&D Loan	DW291401-01A	PD	397	\$ 117,000	\$ 117,000	\$ -		25-2
	D	65	Miller - AG	DW291395-01	Dis	707	\$ 4,080,880	\$ 1,845,440	\$ 2,235,440	G	25-4
	D	65	Miller - P&D Loan	DW291395-01A	PD	707	\$ 390,000	\$ 390,000	\$ -		25-4
C	D	62	Licking - AG	DW291380-01	Dis	3,065	\$ 2,600,000	\$ 1,300,000	\$ 1,300,000	G	25-1
C	D	62	Mokane - AG	DW291381-01	Well Rehab, Dis	188	\$ 1,828,216	\$ 851,141	\$ 977,075	G	25-2
C	D	62	Mokane - P&D Loan	DW291381-01A	PD	188	\$ 125,934	\$ 125,934	\$ -		25-2
	D	55	Brashear - AG	DW291347-01	Stor, Dis	273	\$ 1,221,730	\$ 596,825	\$ 624,905	B, G	26-4
	D	55	Brashear - P&D Loan	DW291347-01A	PD	273	\$ 28,080	\$ 28,080	\$ -		25-4
C	D	55	Pierce City - AG	DW291345-02	Dis	1,462	\$ 705,777	\$ 319,551	\$ 386,226	G	25-4
C	D	55	Pierce City - P&D Loan	DW291345-02A	PD	1,462	\$ 66,676	\$ 66,676	\$ -		25-1
	D	55	Appleton City - AG	DW291412-01	Dis	1,518	\$ 1,318,770	\$ 544,725	\$ 774,045	B	26-4
	D	55	Appleton City - P&D Loan	DW291412-01A	PD	1,518	\$ 229,320	\$ 229,320	\$ -		25-3
	D	55	Memphis Phase II	DW291363-02	Stor, TP, Dis	1,822	\$ 3,568,950	\$ 1,784,475	\$ 1,784,475	G	25-4
	D	53	New London - AG	DW291390-01	Dis	974	\$ 3,585,110	\$ 1,711,555	\$ 1,873,555	G	25-4
	D	53	New London Phase II - AG	DW291390-02	Dis	975	\$ 1,380,072	\$ 627,585	\$ 752,487	G	26-4
	D	53	New London Phase II - P&D Loan	DW291390-02A	PD	975	\$ 124,902	\$ 124,902	\$ -		25-4
	D	48	Centertown* - AG	DW291337-03	Well	278	\$ 1,942,529	\$ 1,255,000	\$ 208,730	G	26-4
		103	Jasper*	DW291386-01	Dis, Stor	931	\$ 3,974,200	\$ 1,000,000	\$ -		26-4
		98	New Madrid - EC	DW291211-02	Well Rehab, Dis	3,113	\$ 351,830	\$ -	\$ 351,830	EC	25-2
		91	Camden County PWSD No. 5* - RCG	DW291405-01	Well, Stor, Dis	1,042	\$ 3,069,545	\$ 1,186,000	\$ 1,654,772	G	26-2
		91	Camden County PWSD No. 5 - P&D Loan	DW291405-01A	PD	1,042	\$ 240,000	\$ 240,000	\$ -		25-2
		87	Braymer - EC	DW291410-01	TP	878	\$ 6,897,450	\$ -	\$ 6,897,450	EC	26-2
C		82	Howard County PWSD No. 2 - RCG	DW291407-01	Dis	730	\$ 2,072,000	\$ 934,000	\$ 1,138,000	G	25-4

Caryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
		79	Linn Co. CPWSD No. 1*	DW291413-01	Dis	1,620	\$ 1,864,500	\$ 1,838,000	\$ -		26-4
		79	Linn Co. CPWSD No. 1 - P&D Loan	DW291413-01A	PD	1,620	\$ 162,000	\$ 162,000	\$ -		25-3
C		51	Osage County PWSD No. 3	DW291216-03	Well, Stor, Dis	1,473	\$ 5,331,350	\$ 5,331,350	\$ -		25-4
C		51	Osage County PWSD No. 3 - P&D Loan	DW291216-03A	PD	1,473	\$ 268,650	\$ 268,650	\$ -		25-1
C		47	Cape Girardeau County PWSD No. 2	DW291011-02	Dis	2,400	\$ 1,980,484	\$ 1,980,484	\$ -		25-4
		45	Clay Co. PWSD No. 9	DW291392-01	Dis, Stor	2,532	\$ 3,192,644	\$ 3,192,644	\$ -		26-4
		45	Clay Co. PWSD No. 9 - P&D Loan	DW291392-01A	PD	2,532	\$ 420,000	\$ 420,000	\$ -		25-1
		39	Cass County PWSD No. 10	DW291249-04	Stor	2,825	\$ 4,144,830	\$ 4,144,830	\$ -		26-2
		39	Cass County PWSD No. 10 - P&D Loan	DW291249-04A	PD	2,825	\$ 326,400	\$ 326,400	\$ -		25-3
		35	Archie*	DW291142-03	Dis	1,170	\$ 1,234,039	\$ 1,004,000	\$ -		26-4
		35	Archie - P&D Loan	DW291142-03A	PD	1,170	\$ 96,000	\$ 96,000	\$ -		25-2
		20	LaGrange	DW291384-02	Dis	931	\$ 628,400	\$ 628,400	\$ -		25-4
Very Small Community Total							\$ 136,749,678	\$ 70,675,462	\$ 58,689,713		
Balance								\$ -	\$ -		
Small Community (Systems that serve a population of 3,301 to 9,999)								\$ 58,221,564	\$ 12,518,819		
C		115	Pike County PWSD No. 1 - RCG	DW291231-02	Dis, Stor	6,655	\$ 5,400,290	\$ 2,700,145	\$ 2,700,145	G	25-4
	D	101	Clark County CPWSD No. 1 - EC	DW291301-02	TP	7,140	\$ 3,791,000	\$ -	\$ 3,791,000	EC	25-1
C		98	Nodaway County PWSD No. 1 - RCG	DW291408-01	Dis	6,500	\$ 4,800,248	\$ 2,400,124	\$ 2,400,124	G	25-4
	D	84	Nevada**	DW291417-01	TP	8,128	\$ 18,942,795	\$ 18,942,795	\$ -		26-4
		76	Palmyra - EC	DW291388-01	Dis, Well Rehab, TP, Stor	3,595	\$ 3,310,165	\$ 2,362,615	\$ 947,550	EC	25-3
		76	Palmyra - P&D Loan	DW291388-01A	PD	3,595	\$ 407,625	\$ 407,625	\$ -		25-1
		74	Johnson County PWSD No. 3	DW291402-01	TP, Stor, Stor Rehab, Dis	4,427	\$ 2,715,000	\$ 2,669,200	\$ -		26-4
		74	Johnson County PWSD No. 3 - P&D Loan	DW291402-01A	PD	4,427	\$ 432,500	\$ 432,500	\$ -		25-1

Caryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
		73	Knox Co PWSD No. 1 - RCG	DW291354-03	Stor, Dis	3,947	\$ 5,239,610	\$ 2,739,610	\$ 2,500,000	G	26-4
C		71	Barton, Dade, Cedar, Jasper Co. CPWSD #1	DW291383-01	Stor, Stor Rehab, Dis	9,375	\$ 10,000,000	\$ 10,000,000	\$ -		25-4
C		53	Jasper County PWSD No. 1	DW291131-02	Dis	5,500	\$ 3,668,000	\$ 3,668,000	\$ -		25-4
C		36	Cannon Water Supply District No. 1*	DW291009-02	Stor, Dis	6,480	\$ 3,474,190	\$ 3,214,000	\$ -		25-4
		36	Clark County CPWSD No. 1 - EC	DW291301-03	P	7,140	\$ 180,000	\$ -	\$ 180,000	EC	25-1
C		36	Cole County PWSD #4*	DW291208-04	Stor, Dis, Well Rehab	7,568	\$ 5,771,090	\$ 5,631,000	\$ -		25-4
C		32	Cass County PWSD No. 2	DW291079-02	Dis	5,500	\$ 3,053,950	\$ 3,053,950	\$ -		25-4
Small Community Total							\$ 71,186,463	\$ 58,221,564	\$ 12,518,819		
Balance								\$ -	\$ -		
General Community								\$ 282,356,164	\$ 23,116,766		
	D	95	Maryville**	DW291027-02	TP	10,309	\$ 44,076,800	\$ 44,076,800	\$ -		26-2
	D	95	Maryville** - P&D Loan	DW291027-02A	PD	10,309	\$ 3,960,000	\$ 3,960,000	\$ -		25-3
		46	Missouri American Water - St. Charles and St. Louis Counties	DW291270-03	TP	1,171,750	\$ 167,362,908	\$ 167,362,908	\$ -		25-2
C		45	Moberly	DW291158-02	Dis	13,783	\$ 6,642,528	\$ 6,642,528	\$ -		25-4
C		45	Moberly - P&D Loan	DW291158-02A	PD	13,783	\$ 677,328	\$ 677,328	\$ -		25-2
		38	St. Louis	DW291280-13	TP, Dis	304,709	\$ 34,214,000	\$ 34,214,000	\$ -		26-2
		38	St. Louis - P&D Loan	DW291280-13A	PD	304,709	\$ 600,000	\$ 600,000	\$ -		25-1
C		18	Missouri American Water - St. Charles and St. Louis Counties	DW291270-02	Dis	1,100,000	\$ 24,822,600	\$ 24,822,600	\$ -		25-4
General Community Total							\$ 282,356,164	\$ 282,356,164	\$ -		
Balance								\$ -	\$ 23,116,766		
Total Fundable List Projects							\$ 490,292,305	\$ 411,253,190	\$ 71,208,532		
Balance of Fundable List								\$ -	\$ 23,116,766		
FUNDABLE CONTINGENCY LIST (Debt instrument secured and engineering report submitted; fundable if funds become available)											
							\$ -	\$ -	\$ -		
Total Fundable Contingency Projects							\$ -	\$ -	\$ -		

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
PLANNING LIST (Debt instrument and/or engineering report not yet secured/submitted)											
C	D	92	Belle	DW291406-01	Well, Well Rehab, Stor, Dis	1,497	\$ 5,475,413				
		73	Audrain Co. PWSD No. 2	DW291190-03	Well, Dis	2,260	\$ 2,813,960				
C		60	Osage County PWSD No. 1	DW291361-02	Well, Well Rehab, Stor Rehab, Dis	1,442	\$ 2,039,326				
	D	55	Risco	DW291415-01	Dis	300	\$ 5,096,440				
C	D	53	Sugar Creek	DW291398-01	Dis	1,930	\$ 12,972,063				
		36	Boone County PWSD No. 10	DW291076-02	Dis	4,652	\$ 5,201,500				
		9	Lowery City	DW291414-01	Dis	640	\$ 107,590				
Total Planning List Projects							\$ 33,706,292	\$ -	\$ -		
Total Balance Remaining after Projects Funded								\$ -	\$ 23,116,766		

Description Reference List/Grant Type		Description/Needs Category	
C	Carried over from the last Intended Use Plan	TP - Treatment	Well - Well
D	Disadvantaged	Stor - Storage	Stor Rehab - Storage Rehabilitation
AG	Affordability Grant	Dis - Distribution	Well Rehab - Well Rehabilitation
RCG	Regional Connection Grant	Rehab - Rehabilitation	PD - Planning and Design
Additional Subsidization Funding Source		P - Planning	RF - Refinance
B	Base		
G	General		
EC	Emerging Contaminants		

Notes:

* Applicant has a max bonding capacity that the loan amount cannot exceed.

** Application not ready to proceed by March 1, 2024.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carry over projects from the FFY 2025 list must reapply to be considered for the FFY 2026 list.

List of FFY 2025 Lead Service Line Funding Applicants

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
	St. Louis Water	LSLI	\$ 400,000		\$ -	\$ 400,000
	Platte County PWSD No. 8	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
	Cole County PWSD No. 4	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
	Park Hills	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
	Mercer	LSLI	\$ 12,000			\$ 12,000
	Kirksville	LSLI		\$ 20,500	\$ 29,500	\$ 50,000
	Vernon CPWSD 1	LSLI, LSLRP		\$ 98,400	\$ 141,600	\$ 240,000
	Boone PWSD 10	LSLI, LSLRP		\$ 82,820	\$ 119,180	\$ 202,000
	Wellington	LSLI, LSLRP		\$ 32,287	\$ 46,463	\$ 78,750
	Ray County PWSD 2	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
	Leadwood	LSLI, LSLRP	\$ 450,000			\$ 450,000
	Viburnum	LSLI, LSLRP	\$ 400,000			\$ 400,000
	Meta	LSLI, LSLRP	\$ 50,000			\$ 50,000
	Centertown	LSLI, LSLRP		\$ 61,500	\$ 88,500	\$ 150,000
	Schuyler CPWSD 1	LSLI	\$ 200,000			\$ 200,000
	Madison PWSD 1	LSLI	\$ 702,500			\$ 702,500
	Jackson PWSD 2	LSLI		\$ 28,700	\$ 41,300	\$ 70,000
	Centralia	LSLI		\$ 102,500	\$ 397,500	\$ 500,000
	Keytesville	LSLI	\$ 275,000			\$ 275,000
	Laurie	LSLRP	\$ 25,000			\$ 25,000
	Mansfield	LSLI	\$ 35,000			\$ 35,000
	Bollinger PWSD 1	LSLI, LSLRP	\$ 300,000			\$ 300,000
	Purdy	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
	Kansas City	LSLI, LSLRP		\$ 102,500	\$ 2,677,500	\$ 2,780,000
	Pattonsburg	LSLI, LSLRP	\$ 250,000			\$ 250,000
	Lamar	LSLI	\$ 105,315			\$ 105,315
	Oak Grove	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
	Sweet Springs	LSLI, LSLRP	\$ 250,000			\$ 250,000
	Barton, Dade, Cedar, Jasper CPWSD 1	LSLI, LSLRP	\$ 178,308			\$ 178,308
	Cole PWSD No. 2	LSLI		\$ 102,500	\$ 1,097,500	\$ 1,200,000
	Pilot Knob Rural Water District	LSLI, LSLRP	\$ 400,000			\$ 400,000
	Fulton	LSLI, LSLRP		\$ 102,500	\$ 147,500	\$ 250,000
	Bowling Green	LSLI, LSLRP	\$ 80,000			\$ 80,000
	Carrollton	LSLRP, LSLR	\$ 208,594			\$ 208,594
	Drexel	LSLI	\$ 250,000			\$ 250,000
	Excelsior Springs	LSLI, LSLRP		\$ 54,325	\$ 78,175	\$ 132,500
	Vandalia	LSLI	\$ 250,000			\$ 250,000
	Linn	LSLI	\$ 150,000			\$ 150,000
	Jasper	LSLI	\$ 126,690			\$ 126,690
	Ash Grove	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
	Holcomb	LSLI, LSLRP		\$ 68,801	\$ 99,007	\$ 167,808
	Buckner	LSLI		\$ 35,670	\$ 51,330	\$ 87,000
	Daviess PWSD 2	LSLI	\$ 250,000			\$ 250,000
	Puxico	LSLI, LSLRP		\$ 68,429	\$ 98,471	\$ 166,900
	MO American Jefferson City	LSLR		\$ 1,299,700	\$ 1,870,300	\$ 3,170,000
	MO American Mexico	LSLR		\$ 686,750	\$ 988,250	\$ 1,675,000
	Clarkton	LSLI	\$ 220,000			\$ 220,000
	Lincoln	LSLI	\$ 129,096			\$ 129,096
	West Plains	LSLI		\$ 51,506	\$ 74,119	\$ 125,625
	Cape Girardeau	LSLI		\$ 102,500	\$ 397,500	\$ 500,000
	Cass PWSD 2	LSLI		\$ 102,500	\$ 395,500	\$ 498,000
	Boone PWSD 4	LSLI		\$ 32,347	\$ 46,547	\$ 78,894
	McDonald PWSD 2	LSLI	\$ 250,000			\$ 250,000

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
	Johnson PWSD 3	LSLI		\$ 99,633	\$ 143,374	\$ 243,007
	Lincoln PWSD 2	LSLI		\$ 46,986	\$ 67,614	\$ 114,600
	Marceline	LSLI	\$ 250,000			\$ 250,000
	Andrew PWSD 2	LSLI	\$ 240,000			\$ 240,000
	Kearney	LSLI		\$ 10,660	\$ 15,340	\$ 26,000
	Trenton	LSLI, LSLR		\$ 36,080	\$ 51,920	\$ 88,000
	Conway	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
	Platte County PWSD 1	LSLI, LSLRP		\$ 82,000	\$ 118,000	\$ 200,000
	Moberly	LSLI, LSLRP		\$ 96,350	\$ 138,650	\$ 235,000
	Malden	LSLI, LSLRP		\$ 102,500	\$ 316,225	\$ 418,725
	Qulin	LSLI, LSLRP	\$ 126,875			\$ 126,875
	Taney County PWSD 2	LSLI		\$ 6,150	\$ 8,850	\$ 15,000
	Kirkwood	LSLRP, LSLR		\$ 41,000	\$ 59,000	\$ 100,000
	Jasper PWSD 1	LSLI		\$ 102,500	\$ 1,404,500	\$ 1,507,000
	Gideon	LSLI, LSLRP	\$ 202,930			\$ 202,930
	Holland	LSLI	\$ 250,000			\$ 250,000
	Wayne PWSD 3	LSLI	\$ 100,000			\$ 100,000
	Silex	LSLI	\$ 44,500			\$ 44,500
	Boone PWSD 9	LSLI, LSLRP		\$ 34,850	\$ 50,150	\$ 85,000
	Martinsburg	LSLI	\$ 15,000			\$ 15,000
	Marquand	LSLI, LSLRP	\$ 125,000			\$ 125,000
	Flemington	LSLI	\$ 95,000			\$ 95,000
	Huntsville	LSLI, LSLRP, LSLR	\$ 67,500			\$ 67,500
	Rolla	LSLI, LSLRP		\$ 102,500	\$ 197,500	\$ 300,000
	Greene County PWSD 6	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
	Westboro	LSLI	\$ 55,000			\$ 55,000
	Waynesville	LSLI		\$ 102,500	\$ 197,500	\$ 300,000
	Fillmore	LSLI	\$ 250,000			\$ 250,000
	Livingston PWSD 1	LSLI, LSLRP, LSLR		\$ 102,500	\$ 257,500	\$ 360,000
	Hayti Heights	LSLI, LSLRP	\$ 132,400			\$ 132,400
	Plattsburg	LSLI	\$ 140,000			\$ 140,000
	Palmyra	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
	Jefferson Co. Sewer District Sommer Set Lakes	LSLI, LSLRP, LSLR		\$ 29,838	\$ 42,937	\$ 72,775
	Farber	LSLI	\$ 5,000			\$ 5,000
	Pleasant Hill	LSLI		\$ 102,500	\$ 1,081,500	\$ 1,184,000
	Iberia	LSLI	\$ 155,000			\$ 155,000
	Columbia	LSLI		\$ 102,314	\$ 147,232	\$ 249,546
	Union	LSLI		\$ 51,250	\$ 73,750	\$ 125,000
	Seneca	LSLI		\$ 59,450	\$ 85,550	\$ 145,000
	Lancaster	LSLI	\$ 200,000			\$ 200,000
	Camden PWSD 1	LSLI, LSLRP	\$ 250,000			\$ 250,000
	Livingston PWSD 3	LSLI	\$ 175,000			\$ 175,000
	Middletown	LSLI	\$ 250,000			\$ 250,000
	Risco	LSLI, LSLRP		\$ 45,510	\$ 65,490	\$ 111,000
	Middletown	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
C	Malta Bend	LSLI	\$ 75,000			\$ 75,000
C	Lewis PWSD #1	LSLI, LSLRP, LSLR	\$ 450,000			\$ 450,000
C	LaBelle	LSLI	\$ 150,000			\$ 150,000
C	Lewistown	LSLI	\$ 250,000			\$ 250,000
C	Monroe PWSD #2	LSLI	\$ 100,000			\$ 100,000
C	Mercer PWSD #1	LSLI	\$ 800,000			\$ 800,000

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
C	Canton	LSLI	\$ 500,000			\$ 500,000
C	Clay PWSD 3	LSLI		\$ 16,839	\$ 24,231	\$ 41,070
C	Monroe City	LSLI	\$ 475,000			\$ 475,000
C	Pineville	LSLI, LSLRP	\$ 267,400			\$ 267,400
C	Reeds Spring	LSLI, LSLRP, LSLR	\$ 195,000			\$ 195,000
C	St. Louis Water	LSLRP, LSLR	\$ 5,050,000			\$ 5,050,000
C	Ladonia	LSLI	\$ 150,000			\$ 150,000
C	Kansas City	LSLI, LSLRP	\$ 790,000			\$ 790,000
C	Cape Girardeau PWSD 2	LSLI		\$ 102,500	\$ 197,500	\$ 300,000
C	Delta	LSLI		\$ 61,500	\$ 88,500	\$ 150,000
C	Bismarck	LSLI, LSLRP	\$ 550,000			\$ 550,000
C	Benton	LSLI		\$ 8,200	\$ 11,800	\$ 20,000
C	Montrose	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
C	Farmington	LSLI		\$ 42,025	\$ 60,475	\$ 102,500
C	Jefferson County PWSD 3	LSLI		\$ 102,500	\$ 321,164	\$ 423,664
C	Crystal City	LSLR		\$ 102,500	\$ 297,500	\$ 400,000
C	Pulaski County PWSD 3	LSLI	\$ 500,000			\$ 500,000
C	Graham	LSLI, LSLRP	\$ 150,000			\$ 150,000
C	Marthasville	LSLI		\$ 12,300	\$ 17,700	\$ 30,000
C	Hopkins	LSLI	\$ 115,000			\$ 115,000
C	Steelville	LSLI	\$ 331,000			\$ 331,000
C	Princeton	LSLI	\$ 200,000			\$ 200,000
C	Bethany	LSLI	\$ 500,000			\$ 500,000
C	Arcola	LSLI	\$ 250,000			\$ 250,000
	MO American Joplin	LSLR		\$ 2,050,000	\$ 3,530,000	\$ 5,580,000
C	Stoddard County PWSD 6	LSLI		\$ 5,535	\$ 7,965	\$ 13,500
C	Fisk	LSLI		\$ 53,300	\$ 76,700	\$ 130,000
C	Louisiana	LSLI	\$ 613,600			\$ 613,600
C	Archie	LSLI		\$ 102,500	\$ 255,500	\$ 358,000
C	Auxvasse	LSLI	\$ 250,000			\$ 250,000
C	Curryville	LSLI	\$ 250,000			\$ 250,000
C	Missouri American Ironton	LSLI	\$ 377,000			\$ 377,000
C	Missouri American Wood Heights	LSLI		\$ 54,120	\$ 77,880	\$ 132,000
C	Morrison	LSLI	\$ 65,000			\$ 65,000
C	Vanduser	LSLI	\$ 143,200			\$ 143,200
	Sarcoxi	LSLI, LSLR	\$ 418,750			\$ 418,750
	Stockton	LSLI, LSLRP, LSLR	\$ 175,000			\$ 175,000
	Waverly	LSLI, LSLRP, LSLR	\$ 75,000			\$ 75,000
	Eminence	LSLI	\$ 175,000			\$ 175,000
	Blackwater	LSLI	\$ 150,000			\$ 150,000
	Paris	LSLI	\$ 500,000			\$ 500,000
	Syracuse	LSLI	\$ 150,000			\$ 150,000
	Greenville	LSLI	\$ 200,000			\$ 200,000
	Ridgeway	LSLI	\$ 100,000			\$ 100,000
	Bevier	LSLI	\$ 200,000			\$ 200,000
	Gasconade City	LSLI	\$ 50,000			\$ 50,000
	Exeter	LSLI	\$ 160,000			\$ 160,000
	Norbome	LSLI	\$ 150,000			\$ 150,000
	Dunklin PWSD 3	LSLI	\$ 176,200			\$ 176,200
	Auxvasse	LSLRP	\$ 50,000			\$ 50,000
	Tarkio Board of Public Works	LSLRP, LSLR	\$ 15,000			\$ 15,000
	Golden City	LSLI, LSLRP	\$ 120,000			\$ 120,000
	Greenfield	LSLR	\$ 2,500,000			\$ 2,500,000
	Berger	LSLI, LSLRP	\$ 130,000			\$ 130,000
	MO American St. Joseph	LSLR		\$ 2,050,000	\$ 9,550,000	\$ 11,600,000

	Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
	MO American St. Louis/St. Charles	LSLR		\$ 2,050,000	\$ 49,550,000	\$ 51,600,000
	Total Comprehensive Projects List		\$ 28,118,858	\$ 12,371,125	\$ 78,861,739	\$ 119,351,722

C = Carried over from the last Intended Use Plan

Project Type legend:

LSLI = Lead Service Line Inventory

LSLRP = Lead Service Line Replacement Plans

LSLR = Lead Service Line Replacement Projects

Applicant's are listed in the order the applications were received.

DWSRF Fiscal Year 2025 Project Priority Lists (Lead Service Line)								
Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
Note: An explanation of the abbreviations and codes appears at the end of the project lists.								
FUNDABLE LIST - AVAILABLE FUNDS (Debt instrument secured)								
TOTAL AVAILABLE FUNDS								
Lead Service Line Fundable							\$ 37,699,520	\$ 74,654,844
		St. Louis Water	DWLSL-101-23	LSLI	304,709	\$ 400,000	\$ -	\$ 400,000
		Platte County PWSD No. 8	DWLSL-102-23	LSLI	1,176	\$ 100,000	\$ 59,000	\$ 41,000
		Cole County PWSD No. 4	DWLSL-104-23	LSLI	3,000	\$ 250,000	\$ 147,500	\$ 102,500
		Park Hills	DWLSL-109-23	LSLI	8,708	\$ 200,000	\$ 118,000	\$ 82,000
	D	Mercer	DWLSL-111-23	LSLI	318	\$ 12,000	\$ -	\$ 12,000
		Kirksville	DWLSL-112-23	LSLI	17,530	\$ 50,000	\$ 29,500	\$ 20,500
		Vernon CPWSD 1	DWLSL-113-23	LSLI, LSLRP	8,925	\$ 240,000	\$ 141,600	\$ 98,400
		Boone PWSD 10	DWLSL-115-23	LSLI, LSLRP	4,625	\$ 202,000	\$ 119,180	\$ 82,820
		Wellington	DWLSL-120-23	LSLI, LSLRP	812	\$ 78,750	\$ 46,463	\$ 32,287
		Ray County PWSD 2	DWLSL-125-23	LSLI	9,750	\$ 250,000	\$ 147,500	\$ 102,500
	D	Leadwood	DWLSL-126-23	LSLI, LSLRP	1,192	\$ 450,000	\$ -	\$ 450,000
	D	Viburnum	DWLSL-127-23	LSLI, LSLRP	643	\$ 400,000	\$ -	\$ 400,000
	D	Meta	DWLSL-128-23	LSLI, LSLRP	108	\$ 50,000	\$ -	\$ 50,000
		Centertown	DWLSL-131-23	LSLI, LSLRP	309	\$ 150,000	\$ 88,500	\$ 61,500
	D	Schuyler CPWSD 1	DWLSL-132-23	LSLI	3,176	\$ 200,000	\$ -	\$ 200,000
	D	Madison PWSD 1	DWLSL-133-23	LSLI	2,610	\$ 702,500	\$ -	\$ 702,500
		Jackson PWSD 2	DWLSL-134-23	LSLI	16,500	\$ 70,000	\$ 41,300	\$ 28,700
		Centralia	DWLSL-135-23	LSLI	4,651	\$ 500,000	\$ 397,500	\$ 102,500
	D	Keytesville	DWLSL-138-23	LSLI	441	\$ 275,000	\$ -	\$ 275,000
	D	Laurie	DWLSL-140-23	LSLRP	916	\$ 25,000	\$ -	\$ 25,000
	D	Mansfield	DWLSL-141-23	LSLI	1,193	\$ 35,000	\$ -	\$ 35,000
	D	Bollinger PWSD 1	DWLSL-145-23	LSLI, LSLRP	225	\$ 300,000	\$ -	\$ 300,000
		Purdy	DWLSL-148-23	LSLI	1,031	\$ 250,000	\$ 147,500	\$ 102,500
		Kansas City	DWLSL-151-23	LSLI, LSLRP	512,000	\$ 2,780,000	\$ 2,677,500	\$ 102,500
	D	Pattonsburg	DWLSL-155-23	LSLI, LSLRP	348	\$ 250,000	\$ -	\$ 250,000
	D	Lamar	DWLSL-156-23	LSLI	4,266	\$ 105,315	\$ -	\$ 105,315

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
		Oak Grove	DWLSL-157-23	LSLI	8,112	\$ 100,000	\$ 59,000	\$ 41,000
	D	Sweet Springs	DWLSL-159-23	LSLI, LSLRP	1,316	\$ 250,000	\$ -	\$ 250,000
	D	Barton, Dade, Cedar, Jasper CPWSD 1	DWLSL-161-23	LSLI, LSLRP	9,375	\$ 178,308	\$ -	\$ 178,308
		Cole PWSD No. 2	DWLSL-162-23	LSLI	12,985	\$ 1,200,000	\$ 1,097,500	\$ 102,500
	D	Pilot Knob Rural Water District	DWLSL-163-23	LSLI, LSLRP	1,449	\$ 400,000	\$ -	\$ 400,000
		Fulton	DWLSL-165-23	LSLI, LSLRP	12,721	\$ 250,000	\$ 147,500	\$ 102,500
	D	Bowling Green	DWLSL-166-23	LSLI, LSLRP	5,334	\$ 80,000	\$ -	\$ 80,000
	D	Carrollton	DWLSL-169-23	LSLRP, LSLR	3,514	\$ 208,594	\$ -	\$ 208,594
	D	Drexel	DWLSL-170-23	LSLI	965	\$ 250,000	\$ -	\$ 250,000
		Excelsior Springs	DWLSL-172-23	LSLI, LSLRP	13,198	\$ 132,500	\$ 78,175	\$ 54,325
	D	Vandalia	DWLSL-173-23	LSLI	3,553	\$ 250,000	\$ -	\$ 250,000
	D	Linn	DWLSL-176-23	LSLI	1,507	\$ 150,000	\$ -	\$ 150,000
	D	Jasper	DWLSL-177-23	LSLI	985	\$ 126,690	\$ -	\$ 126,690
		Ash Grove	DWLSL-178-23	LSLI	1,512	\$ 250,000	\$ 147,500	\$ 102,500
		Holcomb	DWLSL-180-23	LSLI, LSLRP	746	\$ 167,808	\$ 99,007	\$ 68,801
		Buckner	DWLSL-181-23	LSLI	3,448	\$ 87,000	\$ 51,330	\$ 35,670
	D	Daviess PWSD 2	DWLSL-185-23	LSLI	2,578	\$ 250,000	\$ -	\$ 250,000
		Puxico	DWLSL-186-23	LSLI, LSLRP	873	\$ 166,900	\$ 98,471	\$ 68,429
	D	Clarkton	DWLSL-229-23	LSLI	1,105	\$ 220,000	\$ -	\$ 220,000
	D	Lincoln	DWLSL-231-23	LSLI	1,360	\$ 129,096	\$ -	\$ 129,096
		West Plains	DWLSL-232-23	LSLI	12,184	\$ 125,625	\$ 74,119	\$ 51,506
		Cape Girardeau	DWLSL-234-23	LSLI	39,540	\$ 500,000	\$ 397,500	\$ 102,500
		Cass PWSD 2	DWLSL-235-23	LSLI	5,500	\$ 498,000	\$ 395,500	\$ 102,500
		Boone PWSD 4	DWLSL-238-23	LSLI	7,290	\$ 78,894	\$ 46,547	\$ 32,347
	D	McDonald PWSD 2	DWLSL-239-23	LSLI	2,301	\$ 250,000	\$ -	\$ 250,000
		Johnson PWSD 3	DWLSL-240-23	LSLI	9,191	\$ 243,007	\$ 143,374	\$ 99,633
		Lincoln PWSD 2	DWLSL-241-23	LSLI	998	\$ 114,600	\$ 67,614	\$ 46,986
	D	Marceline	DWLSL-245-23	LSLI	2,012	\$ 250,000	\$ -	\$ 250,000
	D	Andrew PWSD 2	DWLSL-247-23	LSLI	3,548	\$ 240,000	\$ -	\$ 240,000
		Kearney	DWLSL-248-23	LSLI	10,404	\$ 26,000	\$ 15,340	\$ 10,660
		Trenton	DWLSL-251-23	LSLI, LSLR	5,600	\$ 88,000	\$ 51,920	\$ 36,080
	D	Qulin	DWLSL-254-23	LSLI, LSLRP	946	\$ 126,875	\$ -	\$ 126,875

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
	D	Gideon	DWLSL-257-23	LSLI, LSLRP	692	\$ 202,930	\$ -	\$ 202,930
	D	Holland	DWLSL-259-23	LSLI	229	\$ 250,000	\$ -	\$ 250,000
	D	Wayne PWSD 3	DWLSL-260-23	LSLI	400	\$ 100,000	\$ -	\$ 100,000
	D	Silex	DWLSL-261-23	LSLI	90	\$ 44,500	\$ -	\$ 44,500
	D	Martinsburg	DWLSL-262-23	LSLI	300	\$ 15,000	\$ -	\$ 15,000
	D	Marquand	DWLSL-264-23	LSLI, LSLRP	260	\$ 125,000	\$ -	\$ 125,000
	D	Flemington	DWLSL-267-23	LSLI	110	\$ 95,000	\$ -	\$ 95,000
	D	Huntsville	DWLSL-268-23	LSLI, LSLRP, LSLR	1,820	\$ 67,500	\$ -	\$ 67,500
	D	Westboro	DWLSL-270-23	LSLI	112	\$ 55,000	\$ -	\$ 55,000
	D	Fillmore	DWLSL-273-23	LSLI	284	\$ 250,000	\$ -	\$ 250,000
	D	Hayti Heights	DWLSL-275-23	LSLI, LSLRP	515	\$ 132,400	\$ -	\$ 132,400
	D	Plattsburg	DWLSL-277-23	LSLI	2,900	\$ 140,000	\$ -	\$ 140,000
	D	Farber	DWLSL-279-23	LSLI	275	\$ 5,000	\$ -	\$ 5,000
	D	Iberia	DWLSL-280-23	LSLI	703	\$ 155,000	\$ -	\$ 155,000
	D	Lancaster	DWLSL-288-23	LSLI	700	\$ 200,000	\$ -	\$ 200,000
	D	Camden PWSD 1	DWLSL-289-23	LSLI, LSLRP	750	\$ 250,000	\$ -	\$ 250,000
	D	Livingston PWSD 3	DWLSL-290-23	LSLI	2,125	\$ 175,000	\$ -	\$ 175,000
	D	Middletown	DWLSL-291-23	LSLI	167	\$ 250,000	\$ -	\$ 250,000
		Conway	DWLSL-295-23	LSLI	788	\$ 200,000	\$ 118,000	\$ 82,000
		Platte County PWSD 1	DWLSL-332-23	LSLI, LSLRP	7,000	\$ 200,000	\$ 118,000	\$ 82,000
		Moberly	DWLSL-333-23	LSLI, LSLRP	13,783	\$ 235,000	\$ 138,650	\$ 96,350
		Malden	DWLSL-334-23	LSLI, LSLRP	3,706	\$ 418,725	\$ 316,225	\$ 102,500
		Taney County PWSD 2	DWLSL-336-23	LSLI	5,500	\$ 15,000	\$ 8,850	\$ 6,150
		Kirkwood	DWLSL-297-23	LSLRP, LSLR	29,371	\$ 100,000	\$ 59,000	\$ 41,000
		Jasper PWSD1	DWLSL-298-23	LSLI	5,500	\$ 1,507,000	\$ 1,404,500	\$ 102,500
		Boone PWSD 9	DWLSL-299-23	LSLI, LSLRP	16,000	\$ 85,000	\$ 50,150	\$ 34,850
		Rolla	DWLSL-301-23	LSLI, LSLRP	20,322	\$ 300,000	\$ 197,500	\$ 102,500
		Greene County PWSD 6	DWLSL-302-23	LSLI	481	\$ 250,000	\$ 147,500	\$ 102,500
		Waynesville	DWLSL-304-23	LSLI	5,260	\$ 300,000	\$ 197,500	\$ 102,500
		Livingston PWSD 1	DWLSL-305-23	LSLI, LSLRP, LSLR	531	\$ 360,000	\$ 257,500	\$ 102,500
		Palmyra	DWLSL-307-23	LSLI	3,613	\$ 200,000	\$ 118,000	\$ 82,000
C	D	Malta Bend	DWLSL-327-24	LSLI	197	\$ 75,000	\$ -	\$ 75,000
C	D	Lewis PWSD #1	DWLSL-331-24	LSLI, LSLRP, LSLR	2,960	\$ 450,000	\$ -	\$ 450,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
C	D	La Belle	DWLSL-332-24	LSLI	640	\$ 150,000	\$ -	\$ 150,000
C	D	Lewistown	DWLSL-336-24	LSLI	582	\$ 250,000	\$ -	\$ 250,000
C	D	Monroe PWSD #2	DWLSL-337-24	LSLI	10,000	\$ 100,000	\$ -	\$ 100,000
C	D	Mercer PWSD #1	DWLSL-338-24	LSLI	3,500	\$ 800,000	\$ -	\$ 800,000
C	D	Canton	DWLSL-340-24	LSLI	2,774	\$ 500,000	\$ -	\$ 500,000
C	D	Monroe City	DWLSL-342-24	LSLI	2,691	\$ 475,000	\$ -	\$ 475,000
C	D	Pineville	DWLSL-343-24	LSLI, LSLRP	917	\$ 267,400	\$ -	\$ 267,400
		Jefferson Co. Sewer District Sommer Set Lakes	DWLSL-308-23	LSLI, LSLRP, LSLR	1,065	\$ 72,775	\$ 42,937	\$ 29,838
C	D	Reeds Spring	DWLSL-349-24	LSLI, LSLRP, LSLR	1,287	\$ 195,000	\$ -	\$ 195,000
C	D	St. Louis Water	DWLSL-350-24	LSLRP, LSLR	304,709	\$ 5,050,000	\$ -	\$ 5,050,000
C	D	Laddonia	DWLSL-353-24	LSLI	579	\$ 150,000	\$ -	\$ 150,000
C	D	Kansas City	DWLSL-356-24	LSLI, LSLRP	512,000	\$ 790,000	\$ -	\$ 790,000
		Pleasant Hill	DWLSL-309-23	LSLI	8,517	\$ 1,184,000	\$ 1,081,500	\$ 102,500
		Columbia	DWLSL-310-23	LSLI	128,725	\$ 249,546	\$ 147,232	\$ 102,314
		Union	DWLSL-311-23	LSLI	12,348	\$ 125,000	\$ 73,750	\$ 51,250
		Seneca	DWLSL-312-23	LSLI	2,230	\$ 145,000	\$ 85,550	\$ 59,450
		Risco	DWLSL-314-23	LSLI, LSLRP	257	\$ 111,000	\$ 65,490	\$ 45,510
		Chaffee	DWLSL-315-23	LSLI	3,057	\$ 200,000	\$ 118,000	\$ 82,000
C		Clay PWSD 3	DWLSL-341-24	LSLI	3,300	\$ 41,070	\$ 24,231	\$ 16,839
C		Cape Girardeau PWSD 2	DWLSL-348-24	LSLI	2,400	\$ 300,000	\$ 197,500	\$ 102,500
C		Delta	DWLSL-355-24	LSLI	480	\$ 150,000	\$ 88,500	\$ 61,500
C	D	Bismarck	DWLSL-357-24	LSLI, LSLRP	1,470	\$ 550,000	\$ -	\$ 550,000
		MO American Jefferson City	DWLSL-339-23	LSLR	42,772	\$ 3,170,000	\$ 1,870,300	\$ 1,299,700
		MO American Mexico	DWLSL-340-23	LSLR	11,523	\$ 1,675,000	\$ 988,250	\$ 686,750
C		Benton	DWLSL-359-24	LSLI	863	\$ 20,000	\$ 11,800	\$ 8,200
C		Montrose	DWLSL-360-24	LSLI	384	\$ 100,000	\$ 59,000	\$ 41,000
C		Farmington	DWLSL-361-24	LSLI	18,295	\$ 102,500	\$ 60,475	\$ 42,025
C		Jefferson County PWSD 3	DWLSL-364-24	LSLI	19,842	\$ 423,664	\$ 321,164	\$ 102,500
C		Crystal City	DWLSL-367-24	LSLR	4,733	\$ 400,000	\$ 297,500	\$ 102,500
C		Pulaski County PWSD 3	DWLSL-368-24	LSLI	1,093	\$ 500,000	\$ -	\$ 500,000
C		Graham	DWLSL-370-24	LSLI, LSLRP	170	\$ 150,000	\$ -	\$ 150,000
C		Marthasville	DWLSL-371-24	LSLI	1,200	\$ 30,000	\$ 17,700	\$ 12,300
C		Hopkins	DWLSL-373-24	LSLI	550	\$ 115,000	\$ -	\$ 115,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
C		Steelville	DWLSL-374-24	LSLI	1,672	\$ 331,000	\$ -	\$ 331,000
C		Princeton	DWLSL-376-24	LSLI	1,121	\$ 200,000	\$ -	\$ 200,000
C		Bethany	DWLSL-377-24	LSLI	3,100	\$ 500,000	\$ -	\$ 500,000
C		Arcola	DWLSL-378-24	LSLI	37	\$ 250,000	\$ -	\$ 250,000
		MO American Joplin	DWLSL-338-23	LSLR	51,946	\$ 5,580,000	\$ 3,530,000	\$ 2,050,000
C		Stoddard County PWSD 6	DWLSL-379-24	LSLI	855	\$ 13,500	\$ 7,965	\$ 5,535
C		Fisk	DWLSL-380-24	LSLI	314	\$ 130,000	\$ 76,700	\$ 53,300
C	D	Louisiana	DWLSL-381-24	LSLI	3,294	\$ 613,600	\$ -	\$ 613,600
C		Archie	DWLSL-382-24	LSLI	1,300	\$ 358,000	\$ 255,500	\$ 102,500
C	D	Auxvasse	DWLSL-383-24	LSLI	1,001	\$ 250,000	\$ -	\$ 250,000
C	D	Curryville	DWLSL-384-24	LSLI	225	\$ 250,000	\$ -	\$ 250,000
C	D	Missouri American Ironton	DWLSL-385-24	LSLI	1,425	\$ 377,000	\$ -	\$ 377,000
C		Missouri American Wood Heights	DWLSL-386-24	LSLI	754	\$ 132,000	\$ 77,880	\$ 54,120
C	D	Morrison	DWLSL-387-24	LSLI	140	\$ 65,000	\$ -	\$ 65,000
C	D	Vanduser	DWLSL-388-24	LSLI	184	\$ 143,200	\$ -	\$ 143,200
	D	Sarcoie	DWLSL-390-25	LSLI, LSLR	1,436	\$ 418,750	\$ -	\$ 418,750
	D	Stockton	DWLSL-391-25	LSLI, LSLRP, LSLR	1,890	\$ 175,000	\$ -	\$ 175,000
	D	Waverly	DWLSL-392-25	LSLI, LSLRP, LSLR	840	\$ 75,000	\$ -	\$ 75,000
	D	Eminence	DWLSL-393-25	LSLI	516	\$ 175,000	\$ -	\$ 175,000
	D	Blackwater	DWLSL-394-25	LSLI	214	\$ 150,000	\$ -	\$ 150,000
	D	Paris	DWLSL-395-25	LSLI	1,220	\$ 500,000	\$ -	\$ 500,000
	D	Syracuse	DWLSL-396-25	LSLI	172	\$ 150,000	\$ -	\$ 150,000
	D	Greenville	DWLSL-397-25	LSLI	511	\$ 200,000	\$ -	\$ 200,000
	D	Ridgeway	DWLSL-388-24	LSLI	372	\$ 100,000	\$ -	\$ 100,000
	D	Bevier	DWLSL-399-25	LSLI	633	\$ 200,000	\$ -	\$ 200,000
	D	Gasconade City	DWLSL-400-25	LSLI	172	\$ 50,000	\$ -	\$ 50,000
	D	Exeter	DWLSL-401-25	LSLI	772	\$ 160,000	\$ -	\$ 160,000
	D	Norborne	DWLSL-402-25	LSLI	617	\$ 150,000	\$ -	\$ 150,000
	D	Dunklin PWSD 3	DWLSL-403-25	LSLI	2,700	\$ 176,200	\$ -	\$ 176,200
	D	Auxvasse	DWLSL-404-25	LSLRP	1,001	\$ 50,000	\$ -	\$ 50,000
	D	Tarkio Board of Public Works	DWLSL-405-25	LSLRP, LSLR	1,494	\$ 15,000	\$ -	\$ 15,000
	D	Golden City	DWLSL-406-25	LSLI, LSLRP	656	\$ 120,000	\$ -	\$ 120,000
	D	Greenfield	DWLSL-407-25	LSLR	1,340	\$ 2,500,000	\$ -	\$ 2,500,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
	D	Berger	DWLSL-408-25	LSLI, LSLRP	256	\$ 130,000	\$ -	\$ 130,000
Lead Service Line Total						\$ 56,151,722	\$ 19,761,739	\$ 36,389,983
Balance							\$ 17,937,781	\$ 38,264,861
FUNDABLE CONTINGENCY LIST (Debt instrument secured; fundable if funds become available)								
		MO American St. Louis/St. Charles	DWLSL-336-23	LSLR	997,187	\$ 51,600,000	\$ 49,550,000	\$ 2,050,000
		MO American St. Joseph	DWLSL-337-23	LSLR	71,602	\$ 11,600,000	\$ 9,550,000	\$ 2,050,000
Total Fundable Contingency Projects						\$ 63,200,000	\$ 59,100,000	\$ 4,100,000
PLANNING LIST (Debt instrument not yet secured/submitted)								
						\$ -		
Total Planning List Projects						\$ -	\$ -	\$ -
Total Balance Remaining after Projects Funded							\$ 17,937,781	\$ 38,264,861
Description Reference List/Grant Type				Description/Needs Category				
C	Carried over from the last Intended Use Plan			LSLI - Lead Service Line Inventory				
D	Disadvantaged			LSLRP - Lead Service Line Replacement Plans				
				LSLR - Lead Service Line Replacement Projects				
Additional Subsidization Funding Source								
LSLR	Lead Service Line Replacement							

Notes:

* Applicant has a max bonding capacity that the loan amount cannot exceed.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.